Case 18-11724-jkf Doc 14 Filed 04/05/18 Entered 04/05/18 12:50:06 Desc Main

PHL PARKING AUTH 701 Market Street

Document Page 1 of 12 TD Bank, N.A.

STE 5400 Philadelphia, PA 19106 DATE

AMOUNT

10/20/2017

\$989.24

PAY NINE HUNDRED EIGHTY NINE DOLLARS and 24 CENTS

ORDER

TO THE Phyllis A. Duffy

3118 Wellington Street Philadelphia, PA 19149

Bank Routing No. Bank Account Number

031000053

Deposit Amount 989.24

	STREET	Duffy, P. A.		XXX-XX	10/15/2017	
EMPLOYEE NO.	DEPARTMENT	EMPLOYEE	NAME	SOCIAL SECURITY NO.	PERIOD END	
EARNINGS	HRS/UNITS	CURRENT AMOUNT	YEAR TO DATE	DEDUCTIONS	CURRENT AMOUNT	YEAR TO DATE
Retro Pay	0.000	0.00	142.70	Federal Withhol	179.16	5019.9
Shift Diff	0.000	0.00	347.41	FICA (Medicare)	20.99	535.6
Double Time	0.000	0.00	117.65	FICA (SocSec)	89.77	2290.2
Overtime	0.000	0.00	6101.50	PA State Tax	44.45	1134.0
Paid Time Off	40.000	723.95	4819.60	PA UC Tax	1.01	25.8
Regular	40.000	723.95	24650.20	PA510101 Philad	56.33	1439.4
Shoe Allowance	0.000	0.00	240.00	DC33 Union Dues	21.49	451.6
Technology Fee	0.000	0.00	520.00	Pension Contrib	0.00	4.3
			-	Plan Y 10 years	45.46	1094.3
e u Seda co						
18.10 PAY RATE CURF	1447.90 RENT EARNINGS CU	458.66 RRENT DEDUCTIONS	989.24 NET PAY	36939.06 Y.T.D. EARNINGS	11995.44 Y.T.D. DEDUCTIONS	24943.62 Y.T.D. NET PAY

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PHL PARKING AUTH 701 Marks treet STE 55hia, PA 19106 Phil

DATE

AMOUNT

11/03/2017

\$1224.08

ONE THOUSAND TWO HUNDRED TWENTY FOUR DOLLARS and 08 CENTS

TO THE ORDER

Phyllis A. Duffy 3118 Wellington Street Philadelphia, PA 19149

Bank Routing No. Bank Account Number

031000053

Deposit Amount 1224.08

5942	ONSTRE	ET I	Duffy, P. A.		XXX-XX 5985	10/29/2017	
EMPLOYEE NO.	DEPARTI	MENT	EMPLOYEE	NAME	SOCIAL SECURITY NO.	PERIOD END	
EARNIN	IGS	HRS/UNITS	CURRENT AMOUNT	YEAR TO DATE	DEDUCTIONS	CURRENT AMOUNT	YEAR TO DATE
Retro Pay		0.000	0.00	142.70	Federal Withhol	256.63	5276.6
Shift Diff		0.000	0.00	347.41	FICA (Medicare)	26.51	562.1
Double Time		7.500	271.49	389.14	FICA (SocSec)	113.33	2403.5
Overtime		4.000	108.59	6210.09	PA State Tax	56.12	1190.1
Paid Time Off		8.000	144.79	4964.39	PA UC Tax	1.28	27.1
Regular		72.000	1303.09	25953.29	PA510101 Philad	71.12	1510.5
Shoe Allowand	ce	0.000	0.00	240.00	DC33 Union Dues	21.49	473.1
Technology Fe	ee	0.000	0.00	520.00	Pension Contrib	0.00	4.3
	ect.100 E	14000000000000			Plan Y 10 years	57.40	1151.7
			8				
			,				
18.10 PAY RATE	18	327.96 RNINGS CU	603.88	1224.08 NET PAY	38767.02 Y.T.D. EARNINGS	12599.32 Y.T.D. DEDUCTIONS	26167.7 Y.T.D. NET PAY

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PHL PARKING AUTH 701 Market Street STE 5400 Philadelphia, PA 19106 Document Page 3 of 12 TD Bank, N.A.

DATE

AMOUNT

11/17/2017

\$1193.74

PAY ONE THOUSAND ONE HUNDRED NINETY THREE DOLLARS and 74 CENTS

TO THE Phyllis A. Duffy ORDER 2418 Wellington 3118 Wellington Street Philadelphia, PA 19149

Bank Routing No. Bank Account Number

031000053

Deposit Amount 1193.74

5942	ONSTREE	T I	Duffy, P. A.		XXX-XX	11/12/2017	
EMPLOYEE NO.	DEPARTME		EMPLOYEE	NAME	SOCIAL SECURITY NO.	PERIOD END	-
EARNINGS	S	HRS/UNITS	CURRENT AMOUNT	YEAR TO DATE	DEDUCTIONS	CURRENT AMOUNT	YEAR TO DATE
Retro Pay		0.000	0.00	142.70	Federal Withhol	240.20	5516.80
Shift Diff	1	0.000	0.00	347.41	FICA (Medicare)	25.52	587.65
Double Time		0.000	0.00	389.14	FICA (SocSec)	109.13	2512.70
Overtime		11.500	312.21	6522.30	PA State Tax	54.04	1244.19
Paid Time Off		16.000	289.58	5253.97	PA UC Tax	1.23	28.34
Regular	**	64.000	1158.31	27111.60	PA510101 Philad	68.48	1579.00
Shoe Allowance		0.000	0.00	240.00	DC33 Union Dues	21.49	494.66
Technology Fee	,	0.000	0.00	520.00	Pension Contrib	0.00	4.34
3,					Plan Y 10 years	55.27	1207.00
					Shortage	-9.00	-9.00
3				8			
18.10	17	60.10	566.36 URRENT DEDUCTIONS	1193.74 NET PAY	40527.12 Y.T.D. EARNINGS	13165.68 Y.T.D. DEDUCTIONS	27361.4 Y.T.D. NET PAY

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PHL PARKING AUTH 701 Market Street STE 5400 Philadelphia, PA 19106

DATE

12/01/2017

AMOUNT

\$1169.02

PAY ONE THOUSAND ONE HUNDRED SIXTY NINE DOLLARS and 02 CENTS

TO THE ORDER OF Phyllis A. Duffy 3118 Wellington 3118 Wellington Street Philadelphia, PA 19149

Bank Routing No. Bank Account Number

031000053

Deposit Amount 1169.02

5942	ONSTREE	ET I	Duffy, P. A.		XXX-XX-5985	11/26/2017	
EMPLOYEE NO.	DEPARTM	MENT	EMPLOYEE	NAME	SOCIAL SECURITY NO.	PERIOD END	
EARNING	S	HRS/UNITS	CURRENT AMOUNT	YEAR TO DATE	DEDUCTIONS	CURRENT AMOUNT	YEAR TO DATE
Retro Pay		0.000	0.00	142.70	Federal Withhol	233.62	5750.4
Shift Diff		0.000	0.00	347.41	FICA (Medicare)	25.13	612.7
Double Time		0.000	0.00	389.14	FICA (SocSec)	107.44	2620.1
Overtime		3.500	95.02	6807.36	PA State Tax	53.20	1297.3
Overtime		7.000	190.04	6807.36	PA UC Tax	1.21	29.5
Paid Time Off		0.000	0.00	5253.97	PA510101 Philad	67.42	1646.4
Regular		80.000	1447.88	28559.48	DC33 Union Dues	21.49	516.1
Shoe Allowance		0.000	0.00	240.00	Pension Contrib	0.00	4.3
Technology Fee		0.000	0.00	520.00	Plan Y 10 years	54.41	1261.4
0.					Shortage	0.00	-9.0
18.10	17 CURRENT EAF	32.94	563.92	1169.02 NET PAY	42260.06 Y.T.D. EARNINGS	13729.60 Y.T.D. DEDUCTIONS	28530.4 Y.T.D. NET PAY

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PHL PARKING AUTH 701 Market Street STE 5400 Philadelphia, PA 19106

nt Page 5 of 12 TD Bank, N.A. Document

DATE

AMOUNT

12/15/2017

\$989.22

PAY NINE HUNDRED EIGHTY NINE DOLLARS and 22 CENTS

TO THE Phyllis A. Duffy ORDER OF 3118 Wellington

3118 Wellington Street Philadelphia, PA 19149 Bank Routing No. Bank Account Number

031000053

Deposit Amount

989.22

5942 ONSTRE		Duffy, P. A.		XXX-XX-	12/10/2017	
EMPLOYEE NO. DEPAR	T	EMPLOYER		SOCIAL SECURITY NO.	PERIOD END	
EARNINGS	HRS/UNITS	CURRENT AMOUNT	YEAR TO DATE	DEDUCTIONS	CURRENT AMOUNT	YEAR TO DATE
Retro Pay	0.000	0.00	142.70	Federal Withhol	179.16	5929.58
Shift Diff	0.000	0.00	347.41	FICA (Medicare)	20.99	633.7
Double Time	0.000	0.00	389.14	FICA (SocSec)	89.77	2709.9
Overtime	0.000	0.00	6807.36	PA State Tax	44.45	1341.84
Paid Time Off	11.000	199.08	5453.05	PA UC Tax	1.01	30.56
Regular	69.000	1248.80	29808.28	PA510101 Philad	56.33	1702.7
Shoe Allowance	0.000	0.00	240.00	DC33 Union Dues	21.49	537.64
Technology Fee	0.000	0.00	520.00	Pension Contrib	0.00	4.34
-				Plan Y 10 years	45.46	1306.87
				Shortage	0.00	-9.0
		195		u u	3	
			-		77 =	
				9 =		
	-			727.0		
				1		
18.10 1	447.88	458.66	989.22	43707.94	14188.26	29519.6

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PHL PARKING AUTH 701 Market Street STE 5400 Philadelphia, PA 19106

DATE

AMOUNT

12/29/2017

\$1260.80

PAY ONE THOUSAND TWO HUNDRED SIXTY DOLLARS and 80 CENTS

ORDER

TO THE Phyllis A. Duffy

3118 Wellington Street

Philadelphia, PA 19149

Bank Routing No. Bank Account Number

031000053

Deposit Amount 1260.80

NON NEGOTIABLE

4 house			N NEGOTIAL			
5942 ONSTRE	ET I	Duffy, P. A.		XXX-XX	12/24/2017	
EMPLOYEE NO DEPART	MENT	EMPLOYEE	NAME	SOCIAL SECURITY NO.	PERIOD END	
EARNINGS	HRS/UNITS	CURRENT AMOUNT	YEAR TO DATE	DEDUCTIONS	CURRENT AMOUNT	YEAR TO DATE
Retro Pay	0.000	0.00	142.70	Federal Withhol	271.97	6201.5
Shift Diff	0.000	0.00	347.41	FICA (Medicare)	27.42	661.19
Double Time	7.000	253.38	642.52	FICA (SocSec)	117.26	2827.1
Overtime	7.000	190.04	6997.40	PA State Tax	58.06	1399.9
Paid Time Off	8.000	(ac) 144.79	5597.84	PA UC Tax	1.32	31.8
Regular	72.000		31111.37	PA510101 Philad	73.59	1776.3
Shoe Allowance	0.000	0.00	240.00	DC33 Union Dues	21.49	559.1
Technology Fee	0.000	0.00	520.00	Pension Contrib	0.00	4.3
				Plan Y 10 years	59.39	1366.2
				Shortage	0.00	-9.0
				-		
		-				
				4,000		
10 1 CURRENT EA	891.30 ARNINGS CU	630.50	1260.80 NET PAY	45599.24 Y.T.D EARNINGS	14818.76 Y.T.D. DEDUCTIONS	30780.4 Y.T.D. NET PAY

our Tax Records

Case 18-11724-jkf Doc 14 Document Page 7 of 12 TD Bank, N.A.

PHL PARKING AUTH 701 Market Street STE 5400 Philadelphia, PA 19106

DATE

01/12/2018

AMOUNT

\$1302.77

PAY ONE THOUSAND THREE HUNDRED TWO DOLLARS and 77 CENTS

TO THE Phyllis A. Duffy 3118 Wellington Street Philadelphia, PA 19149

Bank Routing No. Bank Account Number

031000053

Deposit Amount

1302.77

5942 ONST	REET	Duffy, P. A.	No. 196	XXX-XX-5985		
	PARTMENT	EMPLOYEE		SOCIAL SECURITY NO.	PERIOD END	VELD TO DATE
EARNINGS	HRS/UNITS	CURRENT AMOUNT	YEAR TO DATE	DEDUCTIONS	CURRENT AMOUNT	YEAR TO DATE
Overtime	11.000	298.63	515.82	Federal Withhol	289.50	289.5
Overtime	8.000	217.19	515.82	FICA (Medicare)	28.47	28.4
Paid Time Off	16.000	289.58	289.58	FICA (SocSec)	121.75	121.7
Regular	64.000	1158.30	1158.30	PA State Tax	60.29	60.29
0			486	PA UC Tax	1.37	1.3
			2 2 2	PA510101 Philad	76.40	76.4
			*	DC33 Union Dues	21.49	21.4
	1			Plan Y 10 years	61.66	61.6
					9.9	
18.10	1963.70	660.93	1302.77 NET PAY	1963.70 Y.T.D. EARNINGS	660.93 Y.T.D. DEDUCTIONS	1302.7 Y.T.D. NET PAY

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PHL PARKING AUTH 701 Market Street STE 5400 Philadelphia, PA 19106 Document Page 8 of 12 TD Bank, N.A.

DATE

TNUCMA

01/26/2018

\$1239.82

PAY ONE THOUSAND TWO HUNDRED THIRTY NINE DOLLARS and 82 CENTS

TO THE Phyllis A. Duffy 3118 Wellington Street Philadelphia, PA 19149

Bank Routing No. Bank Account Number

Deposit Amount 1239.82

031000053

5942 ONS	STREET	Duffy, P. A.		XXX-XX	01/21/2018	
EMPLOYEE NO.	DEPARTMENT	EMPLOYEE	NAME	SOCIAL SECURITY NO.	PERIOD END	
EARNINGS	HRS/UNITS	CURRENT AMOUNT	YEAR TO DATE	DEDUCTIONS	CURRENT AMOUNT	YEAR TO DATE
Overtime	15.000	407.23	923.05	Federal Withhol	263.21	552.7
Paid Time Off	24.000	434.37	723.95	FICA (Medicare)	26.90	55.3
Regular	56.000	1013.52	2171.82	FICA (SocSec)	115.02	236.7
				PA State Tax	56.95	117.2
		-	7.	PA UC Tax	1.30	2.6
				PA510101 Philad	72.18	148.5
				DC33 Union Dues	21.49	42.9
				Plan Y 10 years	58.25	119.9
		9		- 8		
						mad Ad
18.10	1855.12 RENT EARNINGS C	615.30	1239.82 NET PAY	2 3818.82 Y.T.D. EARNINGS	1276.23	2542 Y.T.D. NET PAY

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PHL PARKING AUTH 701 Market Street STE 5400 Philadelphia, PA 19106

DATE

AMOUNT

02/09/2018

\$1,73.61

PAY ONE THOUSAND SEVENTY THREE DOLLARS and 61 CENTS

TO THE Phyllis A. Duffy ORDER

3118 Wellington Street Philadelphia, PA 19149 Bank Routing No. Bank Account Number

031000053

Deposit Amount 1073.61

5942 ONS	STREET	Duffy, P. A.		XXX-XX 5985	02/04/2018	
EMPLOYEE NO.	DEPARTMENT	EMPLOYEE	NAME.	SOCIAL SECURITY NO.	PERIOD END	
EARNINGS	HRS/UNITS	CURRENT AMOUNT	YEAR TO DATE	DEDUCTIONS	CURRENT AMOUNT	YEAR TO DATE
Overtime	0.000	0.00	923.05	Federal Withhol	197.16	749.8
Paid Time Off	56.000	1013.52	1737.47	FICA (Medicare)	22.73	78.1
Regular	24.000	434.37	2606.19	FICA (SocSec)	97.21	333.9
Shoe Allowance	0.000	120.00	120.00	PA State Tax	48.13	165.3
				PA UC Tax	1.10	3.7
				PA510101 Philad	61.00	209.
				DC33 Union Dues	21.49	64.4
		,		Plan Y 10 years	45.46	165.
				-		
+						
18.10	1567.89 RRENT EARNINGS	494.28 URRENT DEDUCTIONS	1073.61 NET PAY	5386.71 Y.T.D. EARNINGS	1770.51 Y.T.D. DEDUCTIONS	3616 Y.T.D. NET PAY

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PHL PARKING AUTH 701 Market Street STE 5400

DATE

02/23/2018

AMOUNT \$1212.57

Philadelphia, PA 19106

PAY ONE THOUSAND TWO HUNDRED TWELVE DOLLARS and 57 CENTS

Phyllis A. Duffy
ORDER
OF
3118 Wellingtor 3118 Wellington Street Philadelphia, PA 19149

Bank Routing No. Bank Account Number

Deposit Amount

031000053

1212.57

NON NEGOTIABLE

5942	ONSTREET	Duffy, P. A.		XXX-XX 5985	02/18/2018	
EMPLOYEE NO.	DEPARTMENT	EMPLOYEE	NAME	SOCIAL SECURITY NO.	PERIOD END	
EARNING	S HRS/UN	ITS CURRENT AMOUNT	YEAR TO DATE	DEDUCTIONS	CURRENT AMOUNT	YEAR TO DATE
Overtime	4.0	000 108.59	1194.53	Federal Withhol	178.90	928.77
Overtime	6.0	000 162.89	1194.53	FICA (Medicare)	24.93	103.03
Paid Time Off	0.0	0.00	1737.47	FICA (SocSec)	106.60	440.58
Regular	80.	000 1447.88	4054.07	PA State Tax	52.78	218.1
Shoe Allowance	9 0.	0.00	120.00	PA UC Tax	1.20	4.9
				PA510101 Philad	66.90	276.48
			-	DC33 Union Dues	21.49	85.96
				Plan Y 10 years	53.99	219.36
				17		
						. "1
						17
18.10	1719.36	506.79	1212.57 NET PAY	7 7106.07 Y.T.D. EARNINGS	2277.30 Y.T.D. DEDUCTIONS	4828.7 Y.T.D. NET PAY

Tax Cut and Jobs Act.

New federal tax tables are in effect this pay.

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PHL PARKING AUTH 701 Market Street STE 5400 Philadelphia, PA 19106

DATE

AMOUNT

03/09/2018

\$210.06

PAY TWO HUNDRED TEN DOLLARS and 06 CENTS

TO THE ORDER OF S118 Wellington 3118 Wellington Street Philadelphia, PA 19149

Bank Routing No. Bank Account Number

031000053

Deposit Amount 210.06

5942 ONST	REET	Duffy, P. A.	746	XXX-XX-5985 0	3/04/2018	
	ARTMENT	EMPLOYEE	NAME	SOCIAL SECURITY NO.	PERIOD END	
EARNINGS	HRS/UNITS	CURRENT AMOUNT	YEAR TO DATE	DEDUCTIONS	CURRENT AMOUNT	YEAR TO DATE
Overtime	0.000	0.00	1656.04	Federal Withhol	11.77	1159.94
Paid Time Off	0.000	0.00	2027.05	FICA (Medicare)	3.77	134.49
Regular	0.000	0.00	5212.38	FICA (SocSec)	16.12	575.08
Shoe Allowance	0.000	0.00	120.00	PA State Tax	7.98	284.7
Technology Fee	0.000	260.00	260.00	PA UC Tax	0.18	6.4
redimenegy i ee				PA510101 Philad	10.12	360.89
				DC33 Union Dues	0.00	107.4
				Plan Y 10 years	0.00	279.3
						12-
18.10	260.00	49.94	210.00	9275.47	2908.41	6367.1 Y.T.D. NET PAY

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PHL PARKING AUTH 701 Market Street STE 5400 Philadelphia, PA 19106 Document Page 12 of 12 TD Bank, N.A.

DATE

AMOUNT

03/09/2018

\$1328.23

PAY ONE THOUSAND THREE HUNDRED TWENTY EIGHT DOLLARS and 23 CENTS

TO THE Phyllis A. Duffy

3118 Wellington Street

Philadelphia, PA 19149

Bank Routing No. Bank Account Number

031000053

Deposit Amount 1328.23

5942	ONSTREE		Duffy, P. A.	e ar		03/04/2018	
EMPLOYEE NO.	DEPARTME		EMPLOYEE		SOCIAL SECURITY NO. DEDUCTIONS	PERIOD END CURRENT AMOUNT	YEAR TO DATE
EARNINGS		HRS/UNITS	CURRENT AMOUNT	YEAR TO DATE		219.40	1159.94
Overtime		17.000	461.51	1656.04	Federal Withhol		
Paid Time Off		16.000	289.58	2027.05	FICA (Medicare)	27.69	134.49
Regular		64.000	1158.31	5212.38	FICA (SocSec)	118.38	575.08
Shoe Allowance		0.000	0.00	120.00	PA State Tax	58.62	284.7
Technology Fee		0.000	0.00	260.00	PA UC Tax	1.34	6.49
					PA510101 Philad	74.29	360.89
					DC33 Union Dues	21.49	107.4
					Plan Y 10 years	59.96	279.32
	1				-		
						*	
	1				*		
					7.		
							, 4
18.10	19	09.40	581.17	1328.23	9275.47	2908.41	6367.0
PAY RATE	CURRENT EAR		JRRENT DEDUCTIONS	NET PAY	Y.T.D. EARNINGS	Y.T.D. DEDUCTIONS	Y.T.D. NET PAY